Voucher No. 1459 Copy of 22 April 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: ITEK Corporation

b. Amount:

\$36,719.00

c. Contract Number:

BB-300

d. Invoice Number:

1, 2, 3 and 4

e. Check to be dated:

24 April 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed sgainst General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1007-50-001 (07.9) and the amount is chargeable to , and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

Authorized Certifying Officer 22 April 1959

941895 APR 2759

Approved For Release 2001/04/10 PCA 4 BP 1300879R001100030037-1

Voucher No. 1459 Copy of

22 April 1959

MEMORANDUM FOR: Chief, Finance Division

ATTEMPTON : Monetery Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treesury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: ITEM Corporation

b. Amount:

436,719.00

c. Contract Mumber:

39-300

d. Invoice Number: e. Check to be dated: 2, 2, 3 and 4

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956). is on file in the Office of the Comptroller, DPD-DD/P.
- The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification. The Allotment Symbol applicable to this request is 9-1007-90-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

Authorised Certifying Officer 22 April 1959

Dist:

DbA - 1 & 0

3 - Contract BB-300 (Posting)

4 - Voucher File

EL:en/22 April 1959

Approved For Release 2001/04/10 5 GA RD 8 1 800879R001100030037-1

DPD-2728-59

April 22, 1959

Copy / of 5

ITEK Corporation 700 Commonwealth Avenue Boston, Massachusetts

REF: BB-300

Gentlemen:

Your invoices numbered 1 through 4 have been approved for payment in the amount of \$36,719.00 which is \$2.12 less than the total amount billed.

This suspension of \$2.12 originated from a mathematical emror in computing the G & A expense on invoice number 3. G & A was billed as \$1,166.79; whereas, it should be 5.5% of \$21,175.80 or a total of \$1,164.67.

Very truly yours,

Doug

Distribution:

0 & 1 - Add

3 - Contract BB-300 (Posting)

4 - Fin Reading File

5 - Chrono

EL:en/22 April 1959

BORUMENT NO. 42 EQ 20/2 11 25 20/2 DAY 1/6/2/82 ELVENI 008632

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Approved For Release 2001/04/10: CIA-RDP81B00879R001100030037-1

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1.	Advertising in newspapers Yes No .
2.	(a) Advertising by circular letters sent to dealers.
	(b) And by notices posted in public places Yes \(\square\) No \(\square\).
	(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)
	ABSENCE OF ADVERTISING
3.	Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4.	Without advertising in accordance with
5.	Without advertising, it being impracticable to secure competition because of
	.
	(The state in Astall the nature of the culcular as classified under which the respublic to competition and improvide the material and a state of the culcular and a state
	(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)
les	Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under oper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or is formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and part of contract. (See General Regulations No. 51, as amended.)

16-22900-2 U. S. GOVERNMENT PRINTING OFFICE